

# GeFONSI Account Activity

**Account Name: 21485 DVA RETIREE HEALTH**

Account No.:21485

GASB Fund: 11157

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2012	\$18,430,816.32		0.0003099900	\$5,714.19	\$8,355.62
7/2/2012	\$18,309,902.99		0.0000091150	\$166.97	\$8,522.59
7/3/2012	\$18,013,516.20		-0.0000833870	(\$1,502.80)	\$7,019.79
7/4/2012	\$18,013,516.20		0.0000000000	\$0.00	\$7,019.79
7/5/2012	\$17,904,700.89		0.0001690140	\$3,027.33	\$10,047.12
7/6/2012	\$17,792,072.24		0.0002178300	\$3,877.84	\$13,924.96
7/7/2012	\$17,792,072.24		0.0000000000	\$0.00	\$13,924.96
7/8/2012	\$17,792,072.24		0.0000000000	\$0.00	\$13,924.96
7/9/2012	\$17,666,838.35		0.0000892120	\$1,577.34	\$15,502.30
7/10/2012	\$17,546,964.80		0.0000273600	\$480.51	\$15,982.81
7/11/2012	\$17,463,141.21		0.0000789840	\$1,380.57	\$17,363.38
7/12/2012	\$17,371,795.89		0.0000501800	\$872.59	\$18,235.97
7/13/2012	\$17,254,539.14		0.0000854500	\$1,475.96	\$19,711.93
7/14/2012	\$17,254,539.14		0.0000000000	\$0.00	\$19,711.93
7/15/2012	\$17,254,539.14		0.0000000000	\$0.00	\$19,711.93
7/16/2012	\$17,162,123.11		0.0002954590	\$5,076.53	\$24,788.46
7/17/2012	\$17,104,099.66		-0.0000707590	(\$1,212.02)	\$23,576.44
7/18/2012	\$16,908,032.89		0.0002129650	\$3,605.84	\$27,182.28
7/19/2012	\$16,791,587.17		0.0000167470	\$281.66	\$27,463.94
7/20/2012	\$16,743,761.73		0.0001746480	\$2,929.06	\$30,393.00
7/21/2012	\$16,743,761.73		0.0000000000	\$0.00	\$30,393.00
7/22/2012	\$16,743,761.73		0.0000000000	\$0.00	\$30,393.00
7/23/2012	\$19,752,393.23		0.0000223120	\$441.39	\$30,834.39
7/24/2012	\$19,664,646.46	\$2,641.43	0.0000509700	\$1,003.74	\$29,196.70
7/25/2012	\$19,568,753.62		-0.0000175590	(\$344.12)	\$28,852.58
7/26/2012	\$19,411,789.61		-0.0000369770	(\$718.86)	\$28,133.72
7/27/2012	\$19,193,948.73		-0.0003178690	(\$6,110.10)	\$22,023.62
7/28/2012	\$19,193,948.73		0.0000000000	\$0.00	\$22,023.62
7/29/2012	\$19,193,948.73		0.0000000000	\$0.00	\$22,023.62
7/30/2012	\$18,991,069.11		0.0002963510	\$5,634.55	\$27,658.17
7/31/2012	\$18,905,399.55		0.0001495810	\$2,832.03	\$30,490.20

**Monthly Account Totals:                   \$2,641.43   \$30,490.20**

**Account Totals:                               \$2,641.43   \$30,490.20**